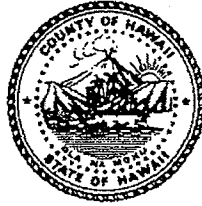


William P. Kenoi
Mayor

William T. Takaba
Managing Director



Frank J. DeMarco, P.E.
Director

Ivan M. Torigoe
Deputy Director

County of Hawai'i

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

25 Aupuni Street • Hilo, Hawai'i 96720

(808) 961-8083 • Fax (808) 961-8086

http://co.hawaii.hi.us/directory/dir_cnmng.htm

November 5, 2010

Ground Water Office (WTR-9)
USEPA Region 9
75 Hawthorne St.
San Francisco, CA 94105

Attn: Kate Rao

Re: EPA Grant # XP-96942401
Water Infrastructure - Ka'u (Naalehu) Cesspool Replacement Project

Aloha Kate,

Enclosed is the County of Hawai'i's EFT Payment Request No.8 for the referenced project expenditures. Please process for reimbursement \$ 207,006.00 from the EPA Grant. Supporting documents are also enclosed.

Should you have any questions, please contact Robin Bauman at (808) 981-8324 or email at rbauman@co.hawaii.hi.us.

Best regards,

Frank J. DeMarco, P.E.
DIRECTOR

Enclosures

cc: Robin Bauman
Dora Beck

U.S. EPA PAYMENT REQUEST

Recipient Name: County of Hawaii 25 Aupuni Street Hilo, HI 96720 EIN: 99-6000567 Fax #: (808) 961-8086	Contact Person: Robin Bauman Phone #: (808) 961-8083 Email address: rbauman@co.hawaii.hi.us
--	--

EFT # 90204	Request # 0008	Cash on Hand: \$.00		
Assistance Agreement	Account No/Activity Code (Superfund Site specific)	\$ Amount	Mark (X) if Credit	For EPA Internal Use Only
XP-96942401-0		207,006		
TOTAL AMOUNT REQUESTED		\$ 207,006		

I certify that to the best of my knowledge and belief the data above are correct and that all outlays were made in accordance with the grant conditions or other agreement and that payment is due and has not been previously requested.

APPROVALS:

 Recipient Approving Official's Signature

 Date Approved

 EPA Certifying Officer Approval

 Date Approved

\$

EPA APPROVED AMOUNT
 For EPA Use Only

SHEET 1 OF 1

Total Project Budget	3,600,000.00
45% COH Match	1,620,000.00
Funded	1,980,000.00

Supporting Documents:

1. Invoice / payment to contractor attached.

3. All other types of expenditures should have appropriate supporting documents. In order to reflect net disbursements, it is suggested that any refunds be recorded in this journal.

I certify that the information provided is true.

Preparer

April 21, 2008

Ms. Bobby-Jean Leithead Todd, Esq.
Director
Department of Environmental Management
County of Hawaii
25 Aupuni Street
Hilo, Hawaii 96720-4252

Attention: Mr. Lyle Hirota
Technical Services Branch

Progress Billing No.: 1

Project: NAALEHU-PAHALA LARGE CAPACITY CESSPOOL CONVERSION PROJECT
C 001454

Date to which services have been rendered: March 31, 2008

ITEM	AMOUNT	% COMPLETE	AMT COMPLT
39% Naalehu System ✓ 359,645	\$-382,483.00	-7.14% 7.57%	\$27,311.00 ✓
61% Pahala System	564,655.00 ✓	1.91%	10,798.00
Total Contract Amount	\$947,138.00	4.02% 4.12	38,109.00
(See attached sheet for breakdown)		Services Rendered to Date	\$38,109.00
Less Previous Invoices			\$0.00
AMOUNT DUE			\$ 38,109.00 ✓

APPROVED

BY

I certify that the above payment is correct and just and
that payment therefore has not been received.

Jon K. Nishimura
Jon K. Nishimura, President
Fukunaga & Associates, Inc.

APPROVED FOR PAYMENT:

APPROVAL RECOMMENDED:

Director
Department of Environmental Management

Project Manager
Technical Services Section

FUKUNAGA & ASSOCIATES, INC.

#1404064

110 699.5698.04.115



FUKUNAGA AND ASSOCIATES, INC.
Recapitulation Sheet

PROJECT:		DATE: 21-Apr-2008		
NAALEHU-PAHALA LARGE CAPACITY CESSPOOL CONVERSION				
COUNTY OF HAWAII - DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
		Contract	Percent	Amount
		Amount	Complete	Earned
	DESCRIPTION			to Date
NAALEHU				
2.1	Project Management	\$16,124.00	5%	\$806.00
2.2	Boundary and Topographic Survey	\$14,218.00	90%	\$12,796.00
2.3	Design Ph Wastewater Treatment/Collection/Disposal	\$268,043.00	5%	\$13,402.00
2.4	Permits	13,512.00 \$36,300.00	0%	\$0.00
2.5	Construction Administration	\$26,394.00	0%	\$0.00
2.6	Final Inspection & One-Year Certification	\$15,274.00	0%	\$0.00
	DIRECT COSTS	\$5,130.00	5%	\$307.00
	SUBTOTAL - NAALEHU	\$382,483.00	-7.14%	\$27,311.00
		359,695	7.51%	
PAHALA				
2.1	Project Management	\$21,499.00	3%	\$645.00
2.2	Boundary and Topographic Survey	\$18,020.00	0%	\$0.00
2.3	Design Ph - Collection System	\$175,093.00	5%	\$8,755.00
2.4	Wastewater Treatment & Disposal - Prelim Engr			
	2.4.1 Phase 1 - ESA	\$16,524.00	0%	\$0.00
	2.4.2 Phase 2 - ESA	\$24,786.00	0%	\$0.00
	2.4.3 Amend Existing EA	\$58,396.00	0%	\$0.00
	2.4.4 Amend Existing PER	\$35,523.00	0%	\$0.00
	2.4.5 Basis of Design	\$21,749.00	5%	\$1,087.00
2.5	Design Ph - Wastewater Treatment & Disposal	\$100,981.00	0%	\$0.00
2.6	Permits	\$13,512.00	0%	\$0.00
2.7	Construction Administration	\$16,311.00	0%	\$0.00
2.8	O&M Manuals, Start-up and Training	\$39,217.00	0%	\$0.00
2.8	Final Inspection & One-Year Certification	\$15,274.00	0%	\$0.00
	DIRECT COSTS	\$7,770.00	4%	\$311.00
	SUBTOTAL - PAHALA	\$564,655.00	1.91%	\$10,798.00
		924,352	3.7%	
	TOTALS	\$947,138.00	-4.02%	\$38,109.00
ALLOWANCE ITEMS				
	Additional Geotechnical Survey	\$25,000.00	4.12%	
	Archaeological Survey	\$12,000.00		
	Additional Environmental Survey	\$10,000.00		
Previous Amount Invoiced =				\$0.00
Amount Due this Billing =				\$38,109.00

C.001454

June 19, 2008

Ms. Bobby-Jean Leithead Todd, Esq.
Director
Department of Environmental Management
County of Hawaii
25 Aupuni Street
Hilo, Hawaii 96720-4252

0.00

41,519.00+
27,311.00+
14,208.00+ =

Attention: Mr. Lyle Hirota
Technical Services Branch

Progress Billing No.: 2

Project: NAALEHU-PAHALA LARGE CAPACITY CESSPOOL CONVERSION PROJECT

Date to which services have been rendered: May 31, 2008

ITEM	AMOUNT	% COMPLETE	AMT COMPLT
Naalehu System ✓	\$ 359,695.00	11.54%	\$41,519.00 = 14,208.00
Pahala System	564,655.00	2.46%	13,869.00 =
Total Contract Amount	\$924,350.00 ✓	5.99%	55,388.00 =

(See attached sheet for breakdown) Services Rendered to Date \$55,388.00

Less Previous Invoices \$0.00

AMOUNT DUE \$ 17,279.00

APPROVED

BY

I certify that the above payment is correct and just and that payment therefore has not been received.



Jon K. Nishimura, President
Fukunaga & Associates, Inc.

APPROVED FOR PAYMENT:

APPROVAL RECOMMENDED:

Director
Department of Environmental Management

Project Manager
Technical Services Section

FUKUNAGA & ASSOCIATES, INC.



Rec'd

#1436 496

110.699.5698.04.115

FUKUNAGA AND ASSOCIATES, INC.
Recapitulation Sheet

PROJECT: NAALEHU-PAHALA LARGE CAPACITY CESSPOOL CONVERSION
COUNTY OF HAWAII - DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

DATE: 18-Jun-2008

DESCRIPTION		Contract Amount	Percent Complete	Amount Earned to Date
NAALEHU				
2.1	Project Management	\$16,124.00	10%	\$1,612.00
2.2	Boundary and Topographic Survey	\$14,218.00	90%	\$12,796.00
2.3	Design Ph Wastewater Treatment/Collection/Disposal	\$268,043.00	10%	\$26,804.00
2.4	Permits	\$13,512.00	0%	\$0.00
2.5	Construction Administration	\$26,394.00	0%	\$0.00
2.6	Final Inspection & One-Year Certification	\$15,274.00	0%	\$0.00
	DIRECT COSTS	\$6,130.00	5%	\$307.00
	SUBTOTAL - NAALEHU	\$359,695.00	11.54%	\$41,519.00
PAHALA				
2.1	Project Management	\$21,499.00	5%	\$1,075.00
2.2	Boundary and Topographic Survey	\$18,020.00	0%	\$0.00
2.3	Design Ph - Collection System	\$175,093.00	5%	\$8,755.00
2.4	Wastewater Treatment & Disposal - Prelim Engr			
	2.4.1 Phase 1 - ESA	\$16,524.00	0%	\$0.00
	2.4.2 Phase 2 - ESA	\$24,786.00	0%	\$0.00
	2.4.3 Amend Existing EA	\$58,396.00	0%	\$0.00
	2.4.4 Amend Existing PER	\$35,523.00	0%	\$0.00
	2.4.5 Basis of Design	\$21,749.00	15%	\$3,262.00
2.5	Design Ph - Wastewater Treatment & Disposal	\$100,981.00	0%	\$0.00
2.6	Permits	\$13,512.00	0%	\$0.00
2.7	Construction Administration	\$16,311.00	0%	\$0.00
2.8	O&M Manuals, Start-up and Training	\$39,217.00	0%	\$0.00
2.8	Final Inspection & One-Year Certification	\$15,274.00	0%	\$0.00
	DIRECT COSTS	\$7,770.00	10%	\$777.00
	SUBTOTAL - PAHALA	\$564,655.00	2.46%	\$13,869.00
	TOTALS	\$924,350.00	5.99%	\$55,388.00
ALLOWANCE ITEMS				
	Additional Geotechnical Survey	\$25,000.00		
	Archaeological Survey	\$12,000.00		
	Additional Environmental Survey	\$10,000.00		
Previous Amount Invoiced =				\$38,109.00
Amount Due this Billing =				\$17,279.00

January 15, 2009

Mr. Lono Tyson
Director
Department of Environmental Management
County of Hawaii
25 Aupuni Street
Hilo, Hawaii 96720-4252

U.S.

57,456.00+
41,512.00-
15,937.00=

Attention: Mr. Lyle Hirota
Technical Services Branch

Progress Billing No.: 3

Project: NAALEHU-PAHALA LARGE CAPACITY CESSPOOL CONVERSION PROJECT

Date to which services have been rendered: December 31, 2008

ITEM	AMOUNT	% COMPLETE	AMT COMPLT
Naalehu System ✓	\$ 359,695.00	15.97%	\$57,456.00 ✓
Pahala System	564,655.00	2.65%	14,944.00
Total Contract Amount	\$924,350.00	7.83%	72,400.00

15,937.00

(See attached sheet for breakdown) Services Rendered to Date \$72,400.00

Less Previous Invoices \$55,388.00

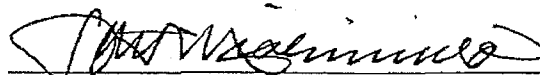
APPROVED

AMOUNT DUE \$ 17,012.00

BY

3/24/09

I certify that the above payment is correct and just and
that payment therefore has not been received.



Jon K. Nishimura, President
Fukunaga & Associates, Inc.

APPROVED FOR PAYMENT:

APPROVAL RECOMMENDED:

Director
Department of Environmental Management

Project Manager
Technical Services Section

FUKUNAGA & ASSOCIATES, INC.



Rec'd 3/27/09 Initial Nishimura
Vendor # 50522
Doc# 1519231 Date 4/1/09
Contract# 1004561 em 010000
Account # 110,699,545,04,115

FUKUNAGA AND ASSOCIATES, INC.

Recapitulation Sheet

PROJECT:		DATE: 15-Jan-2009	
NAALEHU-PAHALA LARGE CAPACITY CESSPOOL CONVERSION			
COUNTY OF HAWAII - DEPARTMENT OF ENVIRONMENTAL MANAGEMENT			
DESCRIPTION	Contract Amount	Percent Complete	Amount Earned to Date
NAALEHU			
2.1 Project Management	\$16,124.00	15%	\$2,419.00
2.2 Boundary and Topographic Survey	\$14,218.00	100%	\$14,218.00
2.3 Design Ph Wastewater Treatment/Collection/Disposal	\$268,043.00	15%	\$40,206.00
2.4 Permits	\$13,512.00	0%	\$0.00
2.5 Construction Administration	\$26,394.00	0%	\$0.00
2.6 Final Inspection & One-Year Certification	\$15,274.00	0%	\$0.00
DIRECT COSTS	\$6,130.00	10%	\$613.00
SUBTOTAL - NAALEHU	\$359,695.00	15.97%	\$57,456.00
PAHALA			
2.1 Project Management	\$21,499.00	10%	\$2,150.00
2.2 Boundary and Topographic Survey	\$18,020.00	0%	\$0.00
2.3 Design Ph - Collection System	\$175,093.00	5%	\$8,755.00
2.4 Wastewater Treatment & Disposal - Prelim Engr			
2.4.1 Phase 1 - ESA	\$16,524.00	0%	\$0.00
2.4.2 Phase 2 - ESA	\$24,786.00	0%	\$0.00
2.4.3 Amend Existing EA	\$58,396.00	0%	\$0.00
2.4.4 Amend Existing PER	\$35,523.00	0%	\$0.00
2.4.5 Basis of Design	\$21,749.00	15%	\$3,262.00
2.5 Design Ph - Wastewater Treatment & Disposal	\$100,981.00	0%	\$0.00
2.6 Permits	\$13,512.00	0%	\$0.00
2.7 Construction Administration	\$16,311.00	0%	\$0.00
2.8 O&M Manuals, Start-up and Training	\$39,217.00	0%	\$0.00
2.8 Final Inspection & One-Year Certification	\$15,274.00	0%	\$0.00
DIRECT COSTS	\$7,770.00	10%	\$777.00
SUBTOTAL - PAHALA	\$564,655.00	2.65%	\$14,944.00
TOTALS	\$924,350.00	7.83%	\$72,400.00
ALLOWANCE ITEMS			
Additional Geotechnical Survey	\$25,000.00		
Archaeological Survey	\$12,000.00		
Additional Environmental Survey	\$10,000.00		
Previous Amount Invoiced =		\$55,388.00	
Amount Due this Billing =		\$17,012.00	

REMITTANCE COPY



SSFM INTERNATIONAL, INC.

501 Sumner Street, Suite 620
Honolulu, Hawaii 96817
Phone: (808) 531-1308
Fax: (808) 521-7348

Project Managers, Planners & Engineers
American Consulting Engineers Council, Member

1-Feb-06

SSFM 200500103
Inv No. 6000015

County of Hawaii
Department of Environmental Management
25 Aupuni Street, Room 210
Hilo, Hawaii 96720-4252

Attention: Dora Beck
PE, Technical Services, Acting Chief

Project: Consultant - Naalehu & Pahala Sewer Systems
Contract No. C.000512

Progress Payment No. 1		For services rendered:		31-Jan-06	
Phase	Fee	% Complete	Work to Date	Previous Billing	This Billing
Consultant Services	\$216,400.00	1.56%	\$3,367.00	\$0.00	\$3,367.00
TOTAL FEE	\$216,400.00		\$3,367.00	\$0.00	\$3,367.00
					<u>\$3,367.00</u>

per DB 10/27/10
split 50/50 Naalehu/Pahala

I hereby certify that the above is correct and just and that payment therefor has not been received.

Stephen Yee
Project Manager

1.00

0.00

0.00

3,367.00

50.00

\$

1.00

3,367.00

Naalehu = \$1,683.50

APPROVED

BY

113542-8

PAST DUE

REMITTANCE COPY



SSFM INTERNATIONAL, INC.

501 Sumner Street, Suite 620

Honolulu, Hawaii 96817

Phone: (808) 531-1308

Fax: (808) 521-7348

Project Managers, Planners & Engineers
American Consulting Engineers Council, Member

1-Mar-06

SSFM 200500103

Inv. No. 6000172

County of Hawaii
Department of Environmental Management
25 Aupuni Street, Room 210
Hilo, Hawaii 96720-4252

Attention: Dora Beck
PE, Technical Services, Acting Chief

Project: Consultant - Naalehu & Pahala Sewer Systems
Contract No. C.000512

Progress Payment No. 2		For services rendered:		28-Feb-06		
Phase	Fee	% Complete	Work to Date	Previous Billing	This Billing	
Preliminary Engineering Report and Environmental Assessment:	\$172,600.00	15.39%	\$26,567.00	\$3,367.00	\$23,200.00	
Topographic Survey of Private Properties:	\$20,800.00	50.00%	\$10,400.00	\$0.00	\$10,400.00	
Geotech Investigation and Test Borings	\$20,000.00	10.00%	\$2,000.00	\$0.00	\$2,000.00	
Cost Estimate for Private Sewer Lateral Connection	\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00	
TOTAL FEE	\$216,400.00		\$38,967.00	\$3,367.00	\$35,600.00	
						\$35,600.00

APPROVED:

Dora Beck 5/16/06

Director of Envir
County of Hawaii

I hereby certify that the above
payment therefor has not been

Stephen Yee

Stephen Yee
Project Manager

0.00

35,600.00

50.00

\$

Naalehu \$17,800.00

f

35,600.00

**SSFM INTERNATIONAL, INC.**

501 Sumner Street, Suite 620

Honolulu, Hawaii 96817

Phone: (808) 531-1308

Fax: (808) 521-7348

Project Managers, Planners & Engineers
American Consulting Engineers Council, Member

7-Jun-06

SSFM 200500103

Inv No. 6000472

County of Hawaii
Department of Environmental Management
25 Aupuni Street, Room 210
Hilo, Hawaii 96720-4252Attention: Dora Beck
PE, Technical Services, Acting ChiefProject: Consultant - Naalehu & Pahala Sewer Systems
Contract No. C.000512

Progress Payment No. 3		For services rendered:		31-May-06		
Phase	Fee	% Complete	Work to Date	Previous Billing	This Billing	
Preliminary Engineering Report and Environmental Assessment:	\$172,600.00	32.70%	\$56,434.00	\$26,567.00	\$29,867.00	17.31
Topographic Survey of Private Properties:	\$20,800.00	100.00%	\$20,800.00	\$10,400.00	\$10,400.00	50
Test Borings at 1,000 ft. Intervals	\$20,000.00	10.00%	\$2,000.00	\$2,000.00	\$0.00	
Cost Estimate for Private Sewer Lateral Connection	\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00	
TOTAL FEE	\$216,400.00		\$79,234.00	\$38,967.00	\$40,267.00	
					\$40,267.00	✓

I hereby certify that the above is correct and just and that
payment therefor has not been received.Stephen Yee
Project Manager

0.*

40*267.*

50.*

nt

\$

Naalehu \$20,133.50

40*267.*

APPROVED

BY

REMITTANCE COPY



SSFM INTERNATIONAL, INC.

501 Sumner Street, Suite 620

Honolulu, Hawaii 96817

Phone: (808) 531-1308

Fax: (808) 521-7348

Project Managers, Planners & Engineers
American Consulting Engineers Council, Member

6-Jul-06

SSFM 200500103

Inv No. 6000562

County of Hawaii
Department of Environmental Management
25 Aupuni Street, Room 210
Hilo, Hawaii 96720-4252

Attention: Dora Beck
PE, Technical Services, Acting Chief

Project: Consultant - Naalehu & Pahala Sewer Systems
Contract No. C.000512

Progress Payment No. 4		For services rendered:		30-Jun-06	
Phase	Fee	% Complete	Work to Date	Previous Billing	This Billing
Preliminary Engineering Report and Environmental Assessment:	\$172,600.00	4.16% 36.96%	7752.74 \$63,801.00	\$56,434.00	\$7,367.00
Topographic Survey of Private Properties:	\$20,800.00	100.00%	\$20,800.00	\$20,800.00	\$0.00
Test Borings at 1,000 ft. Intervals	\$20,000.00	10.00%	\$2,000.00	\$2,000.00	\$0.00
Cost Estimate for Private Sewer Lateral Connection	\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL FEE	\$216,400.00		\$86,601.00	\$79,234.00	\$7,367.00
					\$7,367.00

I hereby certify that the above is correct and just and that payment therefor has not been received.

Stephen Yee
Project Manager

7,367.00
50-%
\$ 2,000.00
7,367.00

Naalehu # 3,683.50

APPROVED

BY

**SSFM INTERNATIONAL, INC.**

501 Sumner Street, Suite 620
Honolulu, Hawaii 96817
Phone: (808) 531-1308
Fax: (808) 521-7348

Project Managers, Planners & Engineers
American Consulting Engineers Council, Member

1-Sep-06

SSFM 200500103
Inv No. 6000694

County of Hawaii
Department of Environmental Management
25 Aupuni Street, Room 210
Hilo, Hawaii 96720-4252

Attention: Dora Beck
PE, Technical Services, Acting Chief

Project: Consultant - Naalehu & Pahala Sewer Systems
Contract No. C.000512

Progress Payment No. 5		For services rendered:		31-Aug-06		
Phase	Fee	% Complete	Work to Date	Previous Billing	This Billing	
Preliminary Engineering Report and Environmental Assessment:	\$172,600.00	50.58%	\$87,294.00	\$63,801.00	\$23,493.00	
Topographic Survey of Private Properties:	\$20,800.00	100.00%	\$20,800.00	\$20,800.00	\$0.00	
Test Borings at 1,000 ft. Intervals	\$20,000.00	10.00%	\$2,000.00	\$2,000.00	\$0.00	
Cost Estimate for Private Sewer Lateral Connection	\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00	
TOTAL FEE	\$216,400.00		\$110,094.00	\$86,601.00	\$23,493.00	

completion of work, finalizing of PER and scheduling of next Public Meetings.
Review comments into Draft PER
consultation package and distribution list for Client review

I hereby certify that the above is correct and just and that
payment therefor has not been received.

0.00

23,493.00

50.00

\$

11,746.50

23,493.00

Naalehu

\$11,746.50

Stephen Yee
Project Manager

APPROVED:

COUNTY OF HAWAII

By

Date 11/21/06

11/21/06

**SSFM INTERNATIONAL, INC.**

501 Sumner Street, Suite 620
Honolulu, Hawaii 96817
Phone: (808) 531-1308
Fax: (808) 521-7348

Project Managers, Planners & Engineers
American Consulting Engineers Council, Member

3-Nov-06

SSFM 200500103
Inv No. 6000865

County of Hawaii
Department of Environmental Management
25 Aupuni Street, Room 210
Hilo, Hawaii 96720-4252

Attention: Dora Beck
PE, Technical Services, Acting Chief

Project: Consultant - Naalehu & Pahala Sewer Systems
Contract No. C.000512

Progress Payment No. 6		For services rendered:		31-Oct-06		
Phase	Fee	% Complete	Work to Date	Previous Billing	This Billing	
Preliminary Engineering Report and Environmental Assessment:	\$172,600.00	58.83%	\$101,544.00	\$87,294.00	\$14,250.00	
Topographic Survey of Private Properties:	\$20,800.00	100.00%	\$20,800.00	\$20,800.00	\$0.00	
Test Borings at 1,000 ft. Intervals	\$20,000.00	10.00%	\$2,000.00	\$2,000.00	\$0.00	
Cost Estimate for Private Sewer Lateral Connection	\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00	
TOTAL FEE	\$216,400.00		\$124,344.00	\$110,094.00	\$14,250.00	
					\$14,250.00	

0. *

I hereby certify that the above is correct and just and that
payment therefor has not been received.

14-250-X

50-X

\$

14-250-X

Naalehu @ 7,125.00

Stephen Yee
Project Manager

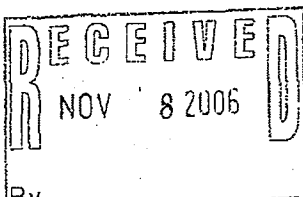
14-250-X

APPROVED:

1
COUNTY OF HAWAII

By

Date



1231133

11/20/06

**SSFM INTERNATIONAL, INC.**

501 Sumner Street, Suite 620
Honolulu, Hawaii 96817
Phone: (808) 531-1308
Fax: (808) 521-7348

Project Managers, Planners & Engineers
American Consulting Engineers Council, Member

1-Dec-06

SSFM 200500103
Inv No. 6000952

County of Hawaii
Department of Environmental Management
25 Aupuni Street, Room 210
Hilo, Hawaii 96720-4252

Attention: Dora Beck
PE, Technical Services, Acting Chief

Project: Consultant - Naalehu & Pahala Sewer Systems
Contract No. C.000512

Progress Payment No. 7

For services rendered: 30-Nov-06

Phase	Fee	% Complete	Work to Date	Previous Billing	This Billing
Preliminary Engineering Report and Environmental Assessment:	\$172,600.00	74.04%	\$127,794.00	\$101,544.00	\$26,250.00
Topographic Survey of Private Properties:	\$20,800.00	100.00%	\$20,800.00	\$20,800.00	\$0.00
Test Borings at 1,000 ft. Intervals	\$20,000.00	10.00%	\$2,000.00	\$2,000.00	\$0.00
Cost Estimate for Private Sewer Lateral Connection	\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL FEE	\$216,400.00		\$150,594.00	\$124,344.00	\$26,250.00
					\$26,250.00

0.00

26,250.00

50.00%

\$

10,125.00

26,250.00

Naalehu 13,125.00

I hereby certify that the above is correct and just and that payment therefor has not been received.

Stephen Yee
Project Manager

Vendor # 07551

Doc# 126956.0 Date 4-25-07

Account # 110 644.5678.04 115

em yuv BOC

APPROVED

BY

**SSFM INTERNATIONAL, INC.**

501 Sumner Street, Suite 620
Honolulu, Hawaii 96817
Phone: (808) 531-1308
Fax: (808) 521-7348

Project Managers, Planners & Engineers
American Consulting Engineers Council, Member

4-Jan-07

SSFM 200500103
Inv No. 6001045

County of Hawaii
Department of Environmental Management
25 Aupuni Street, Room 210
Hilo, Hawaii 96720-4252

Attention: Dora Beck
PE, Technical Services, Acting Chief

Project: Consultant - Naalehu & Pahala Sewer Systems
Contract No. C.000512

Progress Payment No. 8		For services rendered:		31-Dec-06		
Phase	Fee	% Complete	Work to Date	Previous Billing	This Billing	
Preliminary Engineering Report and Environmental Assessment:	\$172,600.00	75.63%	\$130,544.00	\$127,794.00	\$2,750.00	
Topographic Survey of Private Properties:	\$20,800.00	100.00%	\$20,800.00	\$20,800.00	\$0.00	
Test Borings at 1,000 ft. Intervals	\$20,000.00	10.00%	\$2,000.00	\$2,000.00	\$0.00	
Cost Estimate for Private Sewer Lateral Connection	\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00	
TOTAL FEE	\$216,400.00		\$153,344.00	\$150,594.00	\$2,750.00	

APPROVED:

0.00

I hereby certify that the above is correct and just and that
payment therefor has not been received.

Stephen Yee
Project Manager

Director of Env.
County of Haw.

\$

2,750.00
50.00%

1,375.00

2,750.00

Naalehu
\$1,375.00

APPROVED

BY

**SSFM INTERNATIONAL, INC.**

501 Sumner Street, Suite 620
Honolulu, Hawaii 96817
Phone: (808) 531-1308
Fax: (808) 521-7348

Project Managers, Planners & Engineers
American Consulting Engineers Council, Member

1-Feb-07

SSFM 200500103
Inv No. 6001202

County of Hawaii
Department of Environmental Management
25 Aupuni Street, Room 210
Hilo, Hawaii 96720-4252

Attention: Dora Beck
PE, Technical Services, Acting Chief

Project: Consultant - Naalehu & Pahala Sewer Systems
Contract No. C.000512

Progress Payment No. 9		For services rendered:		31-Jan-07		
Phase	Fee	% Complete	Work to Date	Previous Billing	This Billing	
Preliminary Engineering Report and Environmental Assessment:	\$172,600.00	82.39%	\$142,210.54	\$130,544.00	\$11,666.54 ✓	
Topographic Survey of Private Properties:	\$20,800.00	100.00%	\$20,800.00	\$20,800.00	\$0.00	
Test Borings at 1,000 ft. Intervals	\$20,000.00	60.00%	\$12,000.00	\$2,000.00	\$10,000.00 ✓	
Cost Estimate for Private Sewer Lateral Connection	\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00	
TOTAL FEE	\$216,400.00		\$175,010.54	\$153,344.00	\$21,666.54 ✓	
					\$21,666.54	

0.00

I hereby certify that the above is correct and just and that payment therefor has not been received.

Stephen Yee
Project Manager

\$

21-666-544

50.00

10-000-000

21-666-544

Naalehu

\$10,833.27

Vendor # 07551

Doc# 1364563 Date 1-25-07

Account #

em WWPCC

APPROVED

BY

**SSFM INTERNATIONAL, INC.**

501 Sumner Street, Suite 620
Honolulu, Hawaii 96817
Phone: (808) 531-1308
Fax: (808) 521-7348

Project Managers, Planners & Engineers
American Consulting Engineers Council, Member

1-Mar-07

SSFM 200500103
Inv No. 6001323

County of Hawaii
Department of Environmental Management
25 Aupuni Street, Room 210
Hilo, Hawaii 96720-4252

Attention: Dora Beck
PE, Technical Services, Acting Chief

Project: Consultant - Naalehu & Pahala Sewer Systems
Contract No. C.000512

Progress Payment No. 10		For services rendered:		28-Feb-07		
Phase	Fee	% Complete	Work to Date	Previous Billing	This Billing	
Preliminary Engineering Report and Environmental Assessment:	\$172,600.00	93.78%	\$161,864.00	\$142,210.54	\$19,653.46	
Topographic Survey of Private Properties:	\$20,800.00	100.00%	\$20,800.00	\$20,800.00	\$0.00	
Test Borings at 1,000 ft. Intervals	\$20,000.00	100.00%	\$20,000.00	\$12,000.00	\$8,000.00	
Cost Estimate for Private Sewer Lateral Connection	\$3,000.00	100.00%	\$3,000.00	\$0.00	\$3,000.00	
TOTAL FEE	\$216,400.00		\$205,664.00	\$175,010.54	\$30,653.46	
					\$30,653.46	

I hereby certify that the above is correct and just and that payment therefor has not been received.

Stephen Yee
Project Manager

0 - *

30,653.46

50 - %

\$ Naalehu 15,326.73

0 - *

APPROVED

BY



SSFM INTERNATIONAL, INC.

501 Sumner Street, Suite 620
Honolulu, Hawaii 96817
Phone: (808) 531-1308
Fax: (808) 521-7348

Project Managers, Planners & Engineers
American Consulting Engineers Council, Member

2-Jul-07

SSFM 200500103
Inv No. 6001841

County of Hawaii
Department of Environmental Management
25 Aupuni Street, Room 210
Hilo, Hawaii 96720-4252

Attention: Dora Beck
PE, Technical Services, Acting Chief

Project: Consultant - Naalehu & Pahala Sewer Systems
Contract No. C.000512

Progress Payment No. 11		For services rendered:		30-Jun-07	
Phase	Fee	% Complete	Work to Date	Previous Billing	This Billing
Preliminary Engineering Report and Environmental Assessment:	\$172,600.00	96.42%	\$166,426.00	\$161,864.00	\$4,562.00
Topographic Survey of Private Properties:	\$20,800.00	100.00%	\$20,800.00	\$20,800.00	\$0.00
Test Borings at 1,000 ft. Intervals	\$20,000.00	100.00%	\$20,000.00	\$20,000.00	\$0.00
Cost Estimate for Private Sewer Lateral Connection	\$3,000.00	100.00%	\$3,000.00	\$3,000.00	\$0.00
TOTAL FEE	\$216,400.00		\$210,226.00	\$205,664.00	\$4,562.00
					<u>\$4,562.00</u>

0.0

I hereby certify that the above is correct and just and that payment therefor has not been received.

4,562.00

50.0%

\$

2,281.00

Naalehu #2,281.00

Stephen Yee
Project Manager

4,562.00

APPROVED

BY

SEP 5 2007
By M. Panoff

#1315108

**SSFM INTERNATIONAL, INC.**

501 Sumner Street, Suite 620

Honolulu, Hawaii 96817

Phone: (808) 531-1308

Fax: (808) 521-7348

Project Managers, Planners & Engineers
American Consulting Engineers Council, Member

1-Aug-07

SSFM 200500103

Inv No. 6001986

County of Hawaii
Department of Environmental Management
25 Aupuni Street, Room 210
Hilo, Hawaii 96720-4252Attention: Dora Beck
PE, Technical Services, Acting ChiefProject: Consultant - Naalehu & Pahala Sewer Systems
Contract No. C.000512

Progress Payment No. 12		For services rendered:		31-Jul-07		
Phase	Fee	% Complete	Work to Date	Previous Billing	This Billing	
Preliminary Engineering Report and Environmental Assessment:	\$172,600.00	96.42%	\$166,426.00	\$166,426.00	\$0.00	
Topographic Survey of Private Properties:	\$20,800.00	100.00%	\$20,800.00	\$20,800.00	\$0.00	
Test Borings at 1,000 ft. Intervals	\$20,000.00	100.00%	\$20,000.00	\$20,000.00	\$0.00	
Cost Estimate for Private Sewer Lateral Connection	\$3,000.00	100.00%	\$3,000.00	\$3,000.00	\$0.00	
Supplemental Agreement No. 1	\$82,700.00	100.00%	\$82,700.00	\$0.00	\$82,700.00 ✓	
TOTAL FEE		\$299,100.00	\$292,926.00	\$210,226.00	\$82,700.00	
					\$82,700.00 ✓	

0.00

82,700.00 x
50.00%
\$ 41,350.00
82,700.00 x
50.00%
\$ 41,350.00

Naalehu
\$14,350.00

I hereby certify that the above is correct and just and that
payment therefor has not been received.Stephen Yee
Project Manager

APPROVED

BY

By M. Panoff #1215174

**SSFM INTERNATIONAL, INC.**

501 Sumner Street, Suite 620

Honolulu, Hawaii 96817

Phone: (808) 531-1308

Fax: (808) 521-7348

Project Managers, Planners & Engineers
American Consulting Engineers Council, Member

31-Aug-07

SSFM 200500103
Inv No. 6002089County of Hawaii
Department of Environmental Management
25 Aupuni Street, Room 210
Hilo, Hawaii 96720-4252Attention: Dora Beck
PE, Technical Services, Acting ChiefProject: Consultant - Naalehu & Pahala Sewer Systems
Contract No. C.000512

Progress Payment No. 13		For services rendered:		31-Aug-07		
Phase	Fee	% Complete	Work to Date	Previous Billing	This Billing	
Preliminary Engineering Report and Environmental Assessment:	\$172,600.00	100.00%	\$172,600.00	\$166,426.00	\$6,174.00 ✓	
Topographic Survey of Private Properties:	\$20,800.00	100.00%	\$20,800.00	\$20,800.00	\$0.00	
Test Borings at 1,000 ft. Intervals	\$20,000.00	100.00%	\$20,000.00	\$20,000.00	\$0.00	
Cost Estimate for Private Sewer Lateral Connection	\$3,000.00	100.00%	\$3,000.00	\$3,000.00	\$0.00	
Supplemental Agreement No. 1	\$82,700.00	100.00%	\$82,700.00	\$82,700.00	\$0.00	
TOTAL FEE	\$299,100.00		\$299,100.00	\$292,926.00	\$6,174.00	
					\$6,174.00	

0.00

6.174.00

50.00

\$

3.000.00

6.174.00

Naalehu \$3,087.00

I hereby certify that the above is correct and just and that
payment therefor has not been received.Stephen Yee
Project Manager

APPROVED

BY